

DR-2 Disclosure Summary Page**DR-2**

Muscatine County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2010	
County:	Muscatine	Adjusted Due Date		
District:	0	Filed Date	5/17/2010 10:58:16 PM	
Committee Code:	9142	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Soule	First Name:	Leslie	MI:	A
Address:	2638 Canterbury Rd				
City:	Muscatine	State:	IA	Zip Code:	52761
Phone:	563-264-2215				
E-Mail:	lasoule@machlink.com				

Chairperson

Last Name:	Bahn	First Name:	Robert	MI:	H
Address:	2805 Termini Dr				
City:	Muscatine	State:	IA	Zip Code:	52761
Phone:	563-263-2532				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,659.10
Schedule A: Cash Contributions Total	\$1,494.78
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,153.88
Schedule B: Expenditure Total	\$2,027.12
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,126.76

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/25/2010	Check #	Caucus Luncheon Donations NA NA, IA 52761	None	\$307.78	
2/4/2010	Check #	Caucus Unitemized Donations NA NA, IA 52761	None	\$257.00	
3/8/2010	Check #	Delegate Fees NA NA, IA 52761	None	\$920.00	
3/8/2010	Check #	Unitemized Donation NA NA, IA 52761	None	\$10.00	

Total Regular Contributions	\$1,494.78
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,494.78

Schedule B: Expenditures

Sch-B

Muscatine County Republican Central Committee		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/23/2010	Check # 1818	Frieden, Mary 72 Boston Park Muscatine, IA 52761	Other Expenditure	\$139.55
Caucus Luncheon Supplies				
2/4/2010	Check # 1819	Williams, Carolyn 2236 Fareway Dr Unit 105 Muscatine, IA 52761	Office Supplies	\$91.57
Caucus Supplies				
2/4/2010	Check # 1820	Muscatine Community Schools 2900 Mulberry Avenue Muscatine, IA 52761	Other Expenditure	\$216.00
County Convention Rental				
2/22/2010	Check # 1821	West Middle School 600 Kindler Avenue Muscatine, IA 52761	Other Expenditure	\$100.00
Caucus site - donation for use of site				
3/5/2010	Check # 1822	Iowa Federation of College Republicans Unknown Unknown, IA 00000	Other Expenditure	\$200.00
Donation				
3/6/2010	9161 Check # 1823	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$920.00
Delegate Fees				
3/10/2010	Check # 1825	Watkins, Marylu 2566 122nd Street Moscow, IA 52760	Printing & Reproduction	\$31.50
Summer Picnic Announcements				
3/10/2010	Check # 1824	Muscatine County GOP Scholarship c/o Lois Irwin 1988 Geneva Hills Rd Muscatine, IA 52761	Charitable Contributions	\$128.50
Contribution				
5/11/2010	Check # 1827	Muscatine County Fair NA West Liberty, IA 52776	Other Expenditure	\$175.00
1/2 of tent rental deposit				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/11/2010	Check # 1826	Muscatine County GOP Scholarship c/o Lois Irwin 1988 Geneva Hills Rd Muscatine, IA 52761	Charitable Contributions	\$25.00
In memory of Susan Schauland				

Total Amount	\$2,027.12
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